



# PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

## Post-Session

County: 40 Prairie

District: 0726 Terry K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	TERRY K-6	88	51,149.00	480,682.40	94	51,149.00	513,399.80 +
M1	TERRY 7-8	22	102,299.00	153,994.50	22	102,299.00	153,994.50 +
H1	TERRY HS 9-12	39	306,897.00	272,824.50	43	306,897.00	300,763.50 +
2.	* Direct State Aid						638,540.74
3.	Quality Educator						57,330.00
4.	At Risk Student						5,966.79
5.	* Indian Education For All						3,396.24
6.	American Indian Achievement Gap						2,520.00
7.	* Data For Achievement						3,253.14
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						22,522.84
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						22,522.84
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						7,506.62
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						7,432.54
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,477.18
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						9,909.72
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						32,432.56

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### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	48,124.37	17,799.42	65,923.79
b. FY 2015-2016 Amount to Avoid Reversion	25,474.17	9,362.31	34,836.48
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,249,803.03
c.	Maximum Budget Limit	1,553,521.27
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,569,103.48
* e.	Highest Budget With A Vote	1,609,362.60
* f.	Highest Voted Amount (9e-9d)	40,259.12

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	1,288,399.52
b.	FY 2016-2017 Maximum Budget	1,603,047.21
c.	FY 2016-2017 Budget Limit ANB	166
d.	FY 2016-2017 Adopted General Fund Budget	1,607,699.97
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	319,300.45

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	5,175,677
b.	FY 2016-2017 County ANB	119
c.	County Retirement Mill Value per ANB	43.49
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	5,175,677
e.	FY 2016-2017 District Budget Limit ANB	119
f.	District Debt Service Mill Value per ANB	43.49
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

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### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		293,523.52	223,244.08
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		10,481.60	4,092.74
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		6,393,227.67	9,107,113.01
e. District Taxable Valuation (Tax Year 2016)***		5,175,677	5,175,677
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		1,218.00	3,931.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.